

State of California
Business, Transportation and Housing Agency
Department of Transportation

PROGRAM STATUS
Caltrans Quarterly Report – FY 00-01
Information Item

CTC Meeting: February 21-22, 2001

Agenda Item: 3.5

Original Signed by _____
W. J. EVANS, Deputy Director
Finance
February 1, 2001

CALTRANS QUARTERLY REPORT

SECOND QUARTER, FY 2000-2001

Attached is the Caltrans Quarterly Report for the second quarter of Fiscal Year 2000-2001.



Caltrans

**CALIFORNIA DEPARTMENT OF
TRANSPORTATION**

**QUARTERLY REPORT
2ND QUARTER
FY 00/01**



**for the
CALIFORNIA TRANSPORTATION COMMISSION**

CTC QUARTERLY REPORT - Q2 FY 00/01

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STIP, SHOPP PROGRAM AND ADDITIONAL DELIVERY
CTC Quarterly Report - Q2 FY 00/01

DELIVERED (RTL/VOTE)

	<u>YTD Actual</u>	<u>YTD Plan</u>	<u>% Actual</u>	<u>Annual Plan</u>	<u>Advanced*</u>
STIP Program	13	15	87%	41	0
SHOPP Program	55	56	98%	159	5
Subtotal Program Delivery	68	71	96%	200	5

ADDITIONAL DELIVERY

Toll + Seismic	3
Minor - Maintenance	101
Emergency	28

TOTAL DELIVERY

200

(Dollars in Millions)

\$\$ DELIVERED (RTL/VOTE)

	<u>YTD Actual</u>	<u>YTD Plan</u>	<u>% Actual</u>	<u>Annual Plan</u>
STIP Program	\$69	\$116	60%	\$293
SHOPP Program	204	271	75%	668
Subtotal Program Delivery	\$273	\$387	71%	\$961

\$\$ ADDITIONAL DELIVERY

Toll + Seismic	\$20
Minor - Maintenance	54
Emergency	23

\$\$ TOTAL DELIVERY

\$370

YTD is Voted or RTL accomplished

Annual Plan number includes projects with approved time extensions

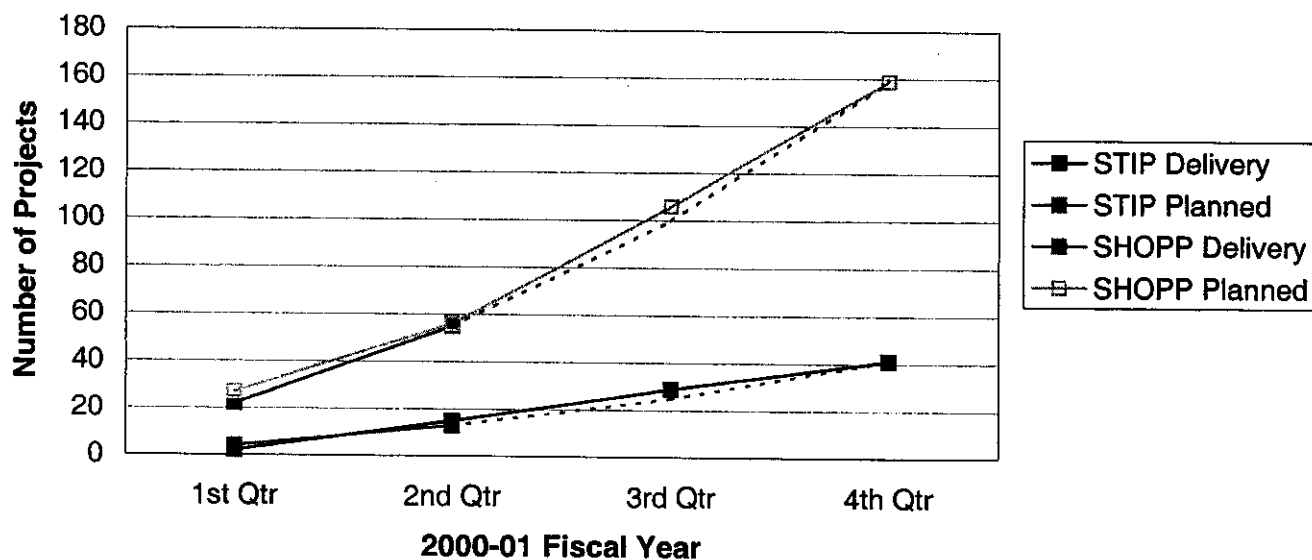
** Future year advanced projects not included in YTD Actual number*



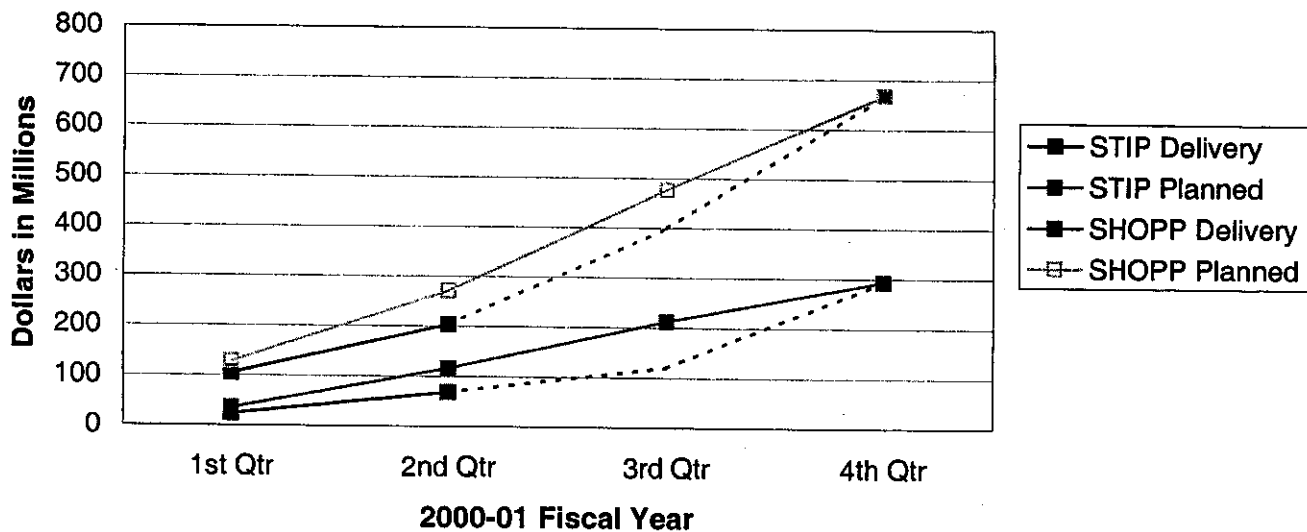
STIP, SHOPP PROGRAM AND ADDITIONAL DELIVERY

CTC Quarterly Report - Q2 FY 00/01

Actual versus Planned Delivery



Actual versus Planned Delivery





RIGHT OF WAY **CTC Quarterly Report - Q2 FY 00/01**

SUMMARY OF FY 00/01 RIGHT OF WAY ALLOCATION

(Expenditures thru 2nd Quarter)

(Dollars in Millions)

	Total Fiscal Year Budgeted	Planned Thru 2nd Qtr	Expended Thru 2nd Qtr
Major Capital Projects Total	\$153	\$76	\$51
Fund Reservation			
Minor Project, etc.	5	3	3
Post-Certification	20	10	13
Hardships	7	4	1
Damage to property	10	5	1
TOTALS	\$195	\$98	\$69

CAPITAL OUTLAY

	<u>FYTD Planned</u>	<u>FYTD Actual</u>
Allocation	\$195	\$195
Expenditures to Date	98	69
Remaining Allocation	\$97	\$126
 % Expenditures to Allocation	 50.3%	 35%

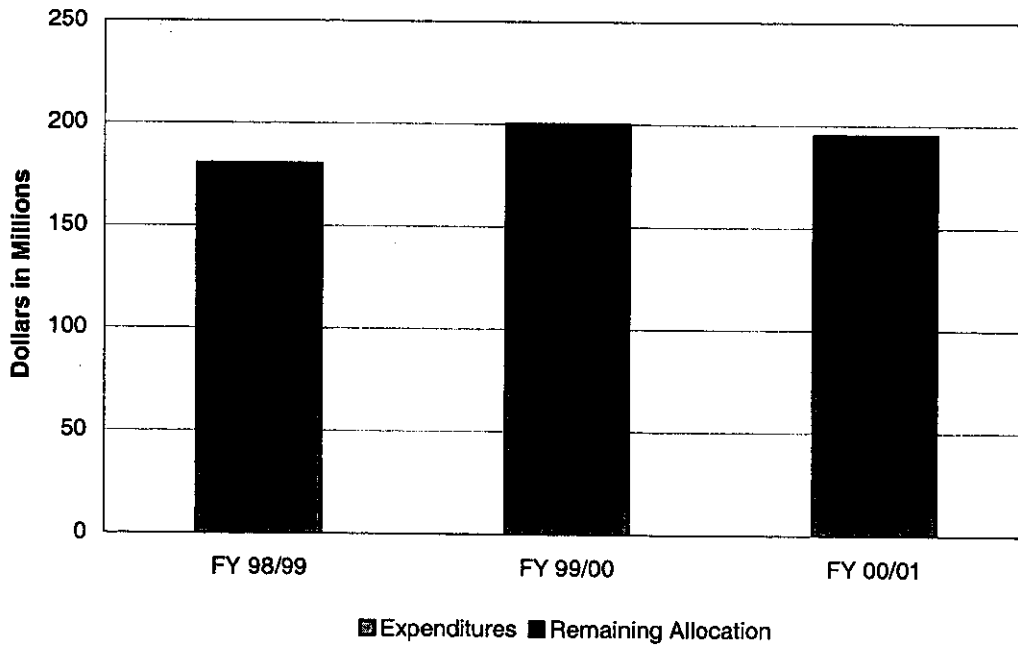
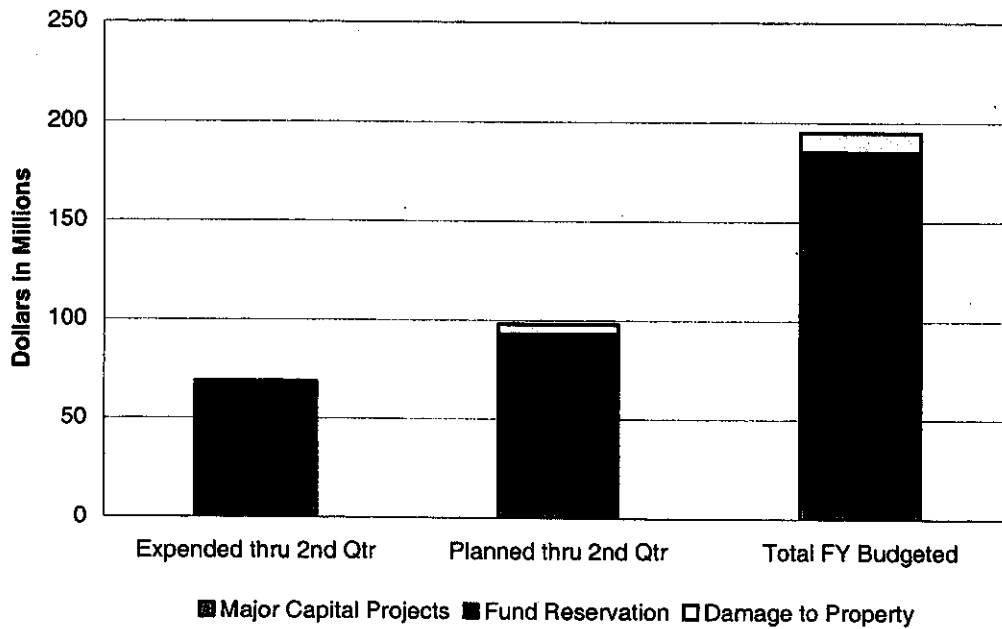
2nd QTR COMPARISON

	<u>FY 98/99</u>	<u>FY 99/00</u>	<u>FY 00/01</u>
Allocation	\$180	\$200	\$195
Expenditures to Date	99	69	69
Remaining Allocation	\$81	\$131	\$126
 % Expenditures to Allocation	 55%	 34.5%	 35%



RIGHT OF WAY
CTC Quarterly Report - Q2 FY 00/01

Summary of Right of Way Allocations





PHASE 2 SEISMIC & TOLL SAFETY RETROFIT PROGRAM

CTC Quarterly Report - Q1 FY 00/01

(Q2 FY 00/01 under final review)

PHASE 2 SEISMIC RETROFIT PROGRAM SUMMARY

<i>Total Program To Date</i>	Bridges <u>Awarded</u>	Percent <u>Awarded</u>	Bridges <u>Completed</u>	Percent <u>Completed</u>	Total <u>Planned</u>
VALUE OF PROJECTS	\$648	64.8%	\$487	48.7%	\$1,000
NUMBER OF BRIDGES	1,136	98.4%	1,126	97.5%	1,155

TOLL BRIDGE SEISMIC RETROFIT PROGRAM SUMMARY***

<u>Toll Bridge Facility</u>	<u>Number of Projects</u>	<u>Current Status</u>	<u>Begin Construction Planned</u>	<u>Current</u>	<u>Retrofit Complete Planned</u>	<u>Current</u>	<u>Total Cost (In Millions)</u>
SF-Oakland Bay (SFOBB):							
New East Bay Spans**	TBD	Design	Wnt-01	Spr-01	Wnt-04	Fall-05**	\$1,289
West Bay Spans, Appr. & Yerba Buena Island	8	UC/Design	Spr-94	Spr-94	Fall-03	Spr-07	422
	TBD = To be determined				Subtotal SFOBB		\$1,711
Benicia-Martinez	2	UC	Spr-97	Spr-98	Sum-99	Sum-02	\$11
San Mateo-Hayward*	4	UC	Spr-97	Sum-97	Fall-99	Fall-00	156
Richmond-San Rafael	1	Advertised	Fall-97	Sum-00	Fall-00	Spr-05	383
Carquinez (Eastbound)	1	UC	Sum-97	Spr-98	Wnt-99	Spr-01	88
Vincent Thomas	1	UC	Spr-97	Spr-97	Wnt-99	Spr-00	54
San Diego-Coronado	4	UC	Sum-97	Fall-97	Fall-99	Fall-01	95
	UC = Under construction				Subtotal Non-SFOBB		\$908
					Total Cost Estimate		***\$2619

* Data does not include mitigation contract.

** The interim East Bay Spans retrofit is under construction.

*** Currently under review.

NOTES:

Summer (Sum) = Jul-Sept or first quarter of fiscal year; Fall = Oct-Dec or second quarter of fiscal year;

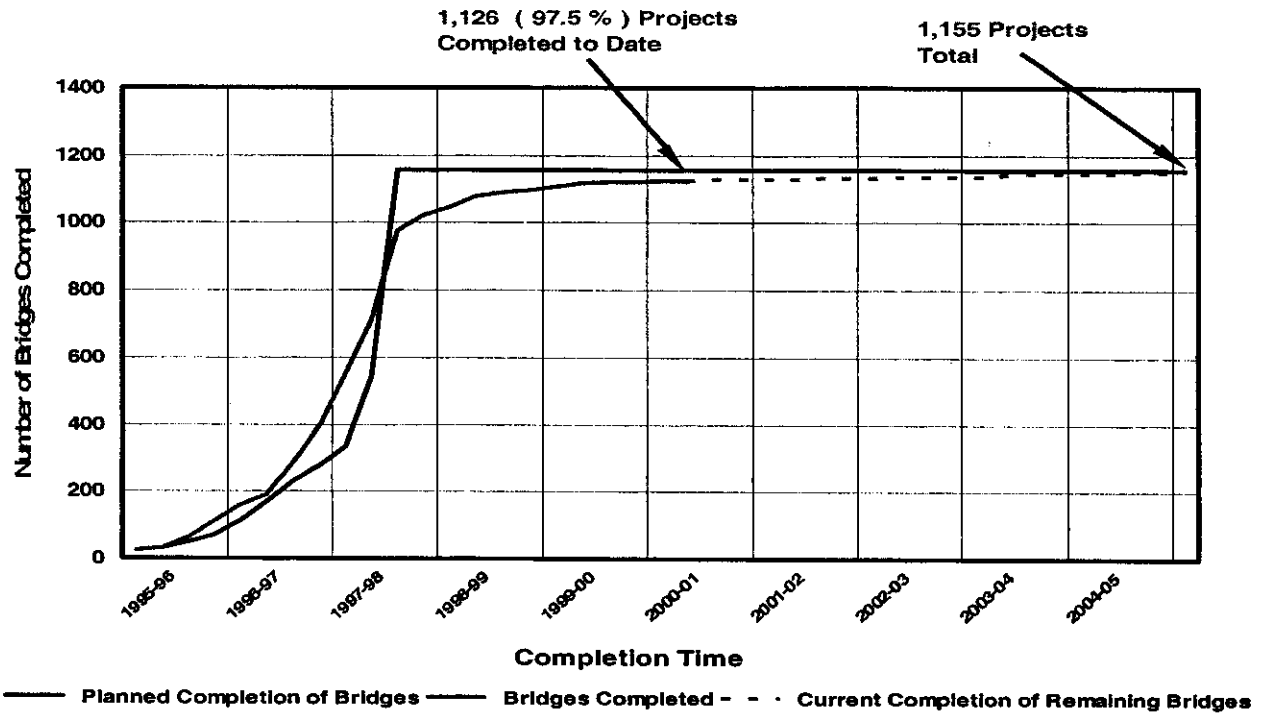
Winter (Wnt) = Jan-Mar or third quarter of fiscal year; Spring (Spr) = Apr-Jun or fourth quarter of fiscal year

PHASE 2 SEISMIC & TOLL SAFETY RETROFIT PROGRAM

CTC Quarterly Report - Q1 FY 00/01

(Q2 FY 00/01 under final review)

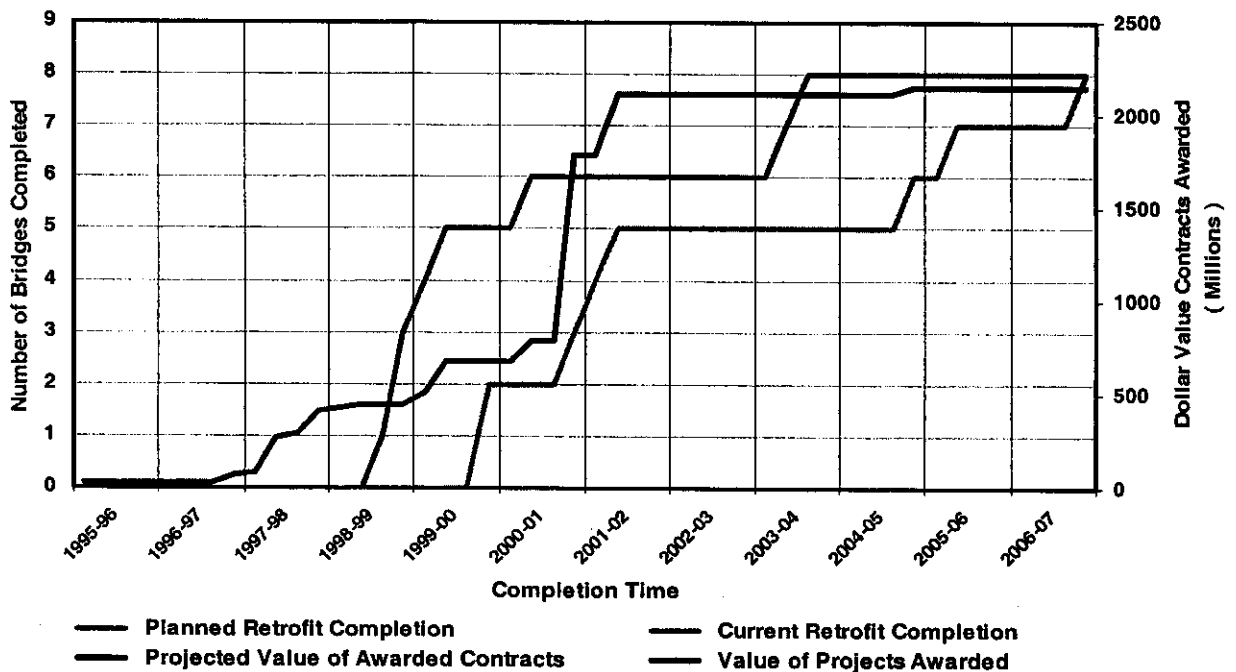
PHASE 2 SEISMIC RETROFIT



00-01 1st Quarter Delivery Milestones:

Awarded SLO-166 Alamo Creek Bridge retrofit. Completed LA-002 Woodwardia Bridge retrofit.

TOLL BRIDGE SEISMIC RETROFIT





CONSTRUCTION PROGRAM
CTC Quarterly Report - Q2 FY 00/01 (\$ In millions)
CONTRACT ADMINISTRATION



ESTIMATE PERFORMANCE

Proposed Final Estimates (PFE)^a

	Q3 99/00	Q4 99/00	Q1 00/01	Q2 00/01
Total number scheduled to be delivered	185	102	171	177
Total value of scheduled contracts	\$424	\$412	\$440	\$418
Total number of PFE's delivered on-time	163	88	151	154
PFE delivered-on-time rate, %	88	86	88	87

Final Estimates (FE)^b

Total number scheduled to be delivered	179	167	125	93
Total value of scheduled contracts	\$184	\$226	\$226	\$154
Total number of FE's delivered on-time	167	163	111	88
FE delivered-on-time rate, %	93	98	89	95

ESTIMATE BACKLOG (status on last day of quarter)

Total number of late PFE's	17	14	28	17
Total number of late FE's	114	121	114	106

CONTRACTS WITH CLAIMS (status on last day of quarter)^c

Total number of completed contracts w/claims	610	598	640	605
Total value of completed contracts w/claims	\$2,494	\$2,655	\$2,683	\$2,554
Total value of claims	\$192	\$194	\$195	\$209
Claims to contract value, %	8	7	7	8

CONTRACTS IN ARBITRATION (status on last day of quarter)^d

Total number of contracts in arbitration	89	96	95	99
Total value of contracts in arbitration	\$602	\$647	\$700	\$810
Total value of claims filed in arbitration	\$82	\$100	\$103	\$115
Claims filed to contract value, %	14	15	15	14

a PFE's scheduled to be delivered during the quarter and delivered within 60 days of contract acceptance.

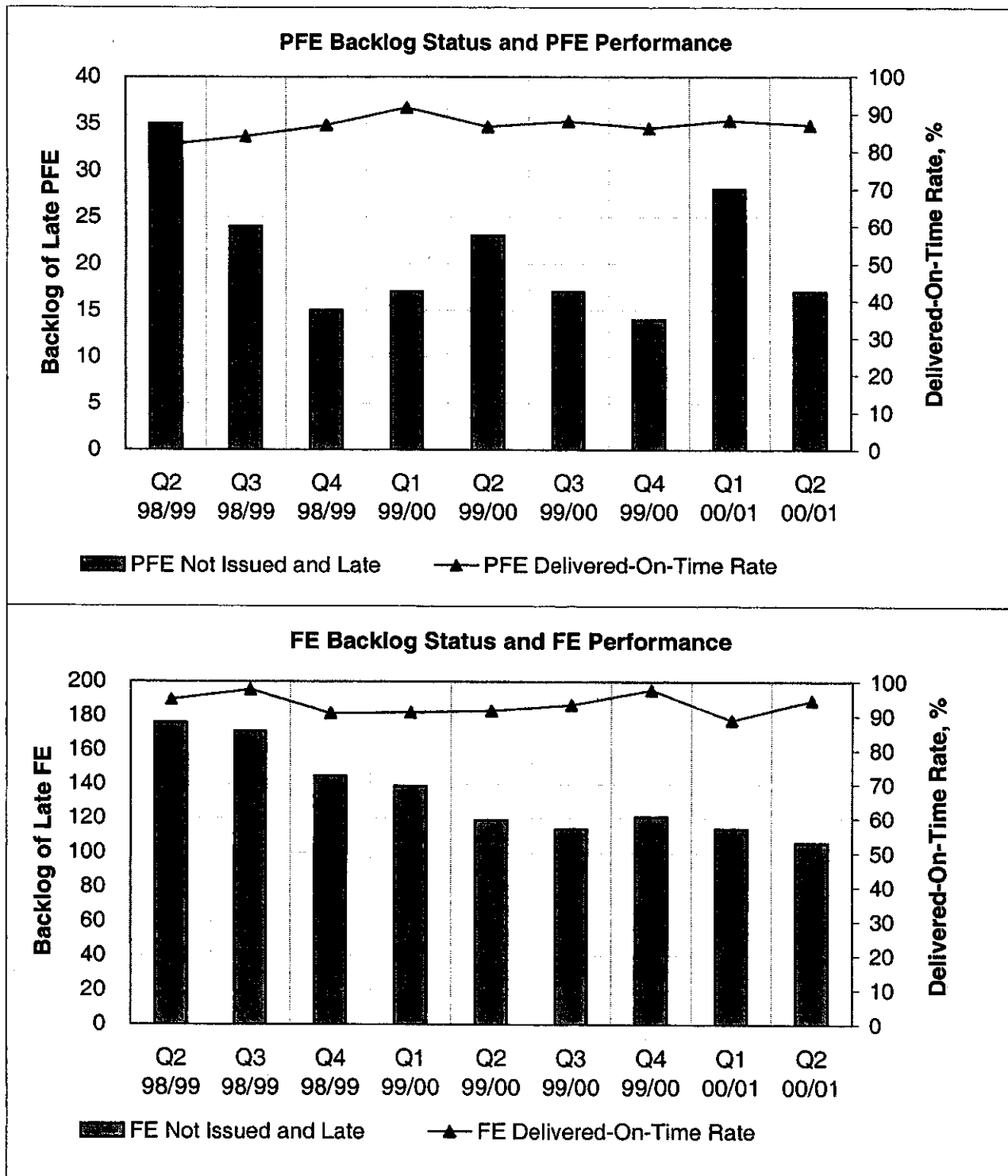
b FE's scheduled to be delivered during the quarter and delivered within 240 days of contract acceptance.

c Proposed Final Estimates to which the Contractor has responded with a claim(s), and prior to any arbitration being filed.

d A Contractor may file for arbitration 240 days after project acceptance, or within 90 days after final determinations on claims have been made.



CONTRACT ADMINISTRATION





CONSTRUCTION PROGRAM
CTC Quarterly Report - Q2 FY 00/01



CONTRACT ADMINISTRATION

CONTRACT STATUS (*Dollars in Millions*)

	Q3 99/00	Q4 99/00	Q1 00/01	Q2 00/01
Ongoing Contracts (status on last day of quarter)				
Total number of contracts with ongoing work	628	730	739	681
Alotted value of contracts with ongoing work	\$4,224	\$4,427	\$4,147	\$4,847
After Acceptance (status on last day of quarter)				
Total number of contracts accepted	355	509	364	373
Alotted value of contracts accepted	\$1,733	\$2,207	\$1,589	\$1,778

PRODUCT DELIVERY

New Construction: Centerline Miles	17.0	5.4	2.0	6.8
New Construction: Lane Miles	74.0	17.4	29.8	31.4
New Construction: Structures	24	8	8	41
Reconstruction: Lane miles	44.0	19.0	20.4	74.5
Reconstruction: Structures	83	21	23	34
New HOV: Lane Miles	35.0	15.6	17.5	0.0
Operations: Lane Miles	164.0	6.0	86.9	347.5
Rehabilitation: Lane Miles	762.0	332.0	191.3	952.3
Preservation: Lane Miles	86.0	392.0	1,013.6	1,236.5
Landscaping: Acres	183.0	295.2	887.5	452.0
Sound Wall: Miles	4.0	16.0	4.2	6.1

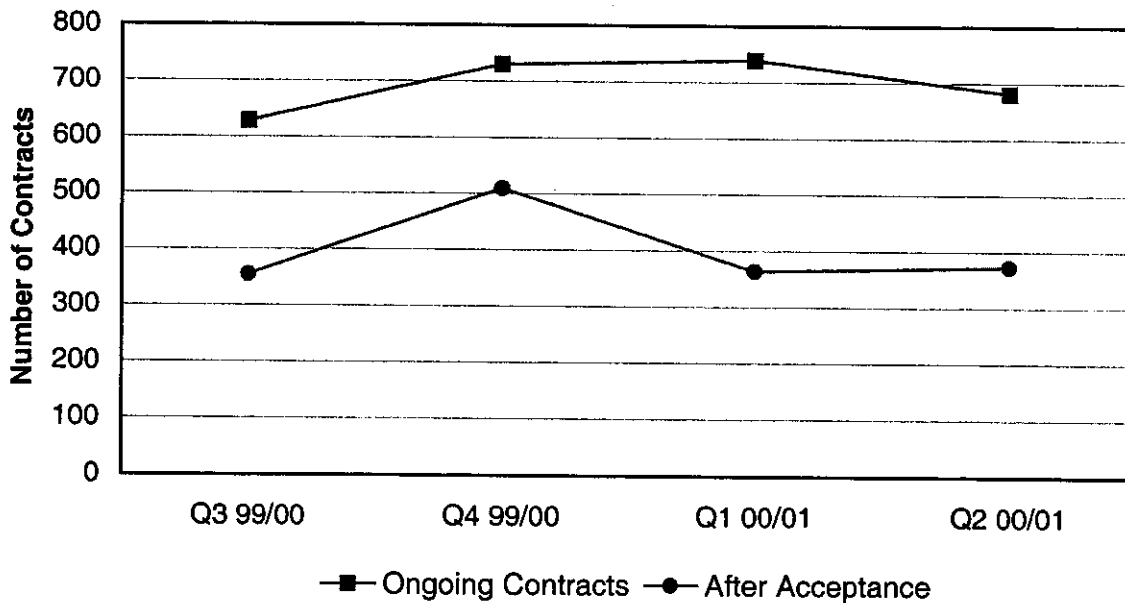
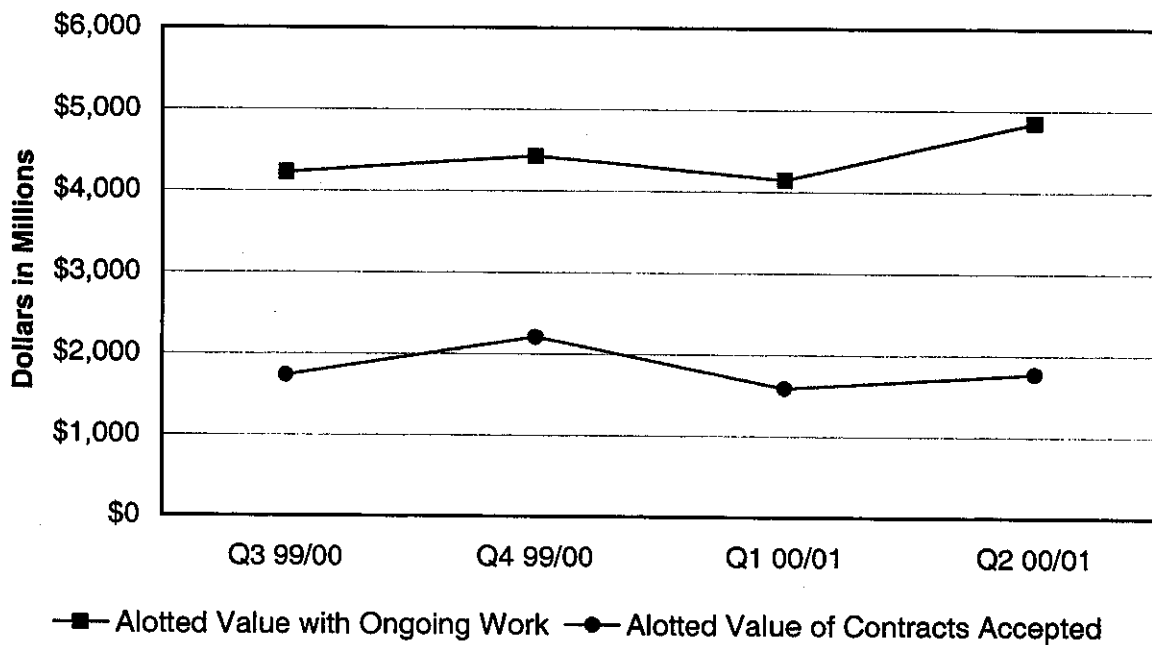


CONSTRUCTION PROGRAM

CTC Quarterly Report - Q2 FY 00/01



CONTRACT STATUS





CAPITAL SUPPORT

CTC Quarterly Report - Q2 FY 00/01

Caltrans

(Dollars in Thousands)

	Year To Date			Annual
	<u>Actual</u>	<u>Plan</u>	<u>Earned</u>	<u>Plan</u>
<u>STIP Support Expenditures*</u>				
Environmental	\$ 22,580	\$ 26,548	\$ 23,982	\$ 48,952
Design	38,043	66,722	40,891	133,618
Right of Way	8,156	17,056	11,300	35,369
Construction	31,904	32,739	34,909	61,748
STIP Support Expenditures	\$ 100,683	\$ 143,065	\$ 111,082	\$ 279,687

(Dollars in Thousands)

	Year To Date			Annual
	<u>Actual</u>	<u>Plan</u>	<u>Earned</u>	<u>Plan</u>
<u>SHOPP Support Expenditures*</u>				
Environmental	\$ 8,670	\$ 13,144	\$ 12,361	\$ 21,033
Design	38,800	58,898	56,266	117,567
Right of Way	3,449	6,748	7,781	13,598
Construction	48,682	59,303	67,604	120,142
SHOPP Support Expenditures	\$ 99,601	\$ 138,093	\$ 144,012	\$ 272,340

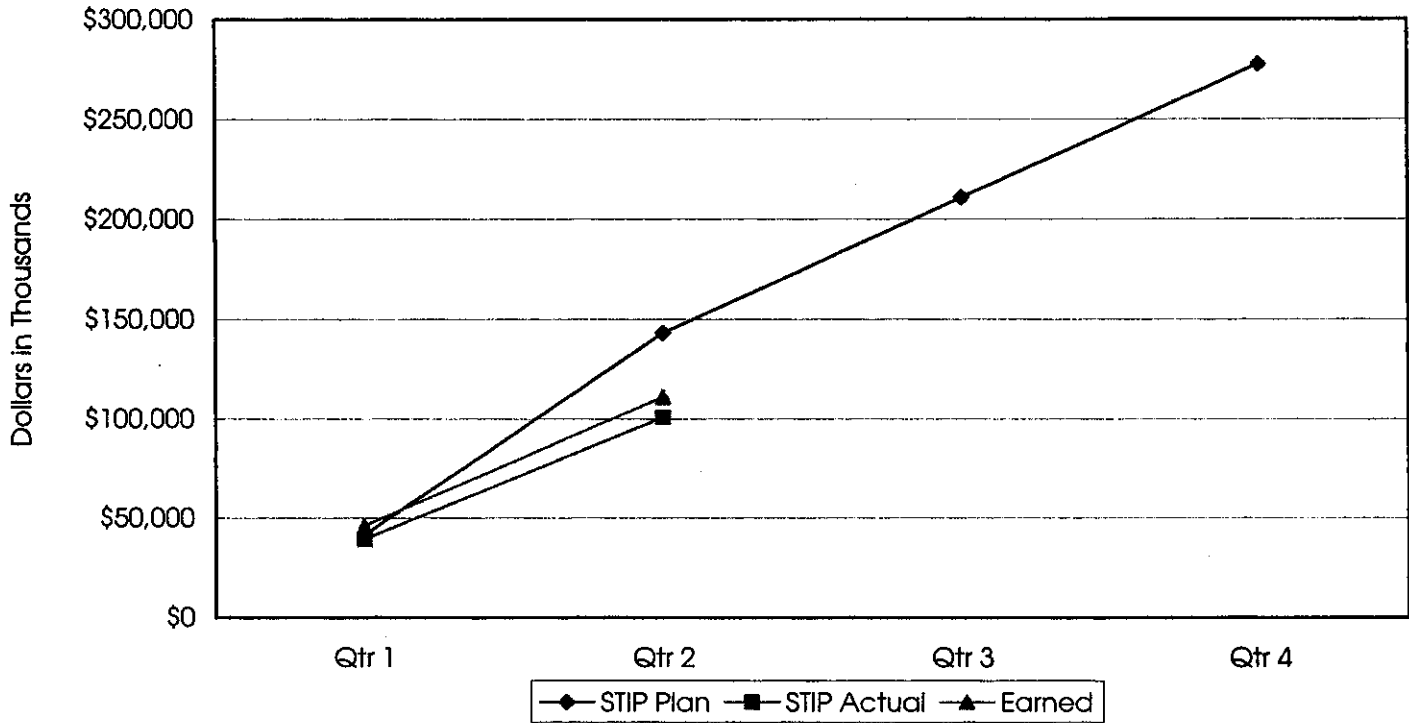
(Dollars in Thousands)

	Year To Date			Annual
	<u>Actual</u>	<u>Plan</u>	<u>Earned</u>	<u>Plan</u>
<u>Combined STIP/SHOPP Support*</u>				
Environmental	\$ 31,250	\$ 39,692	\$ 36,343	\$ 69,985
Design	76,843	125,620	97,157	251,184
Right of Way	11,605	23,804	19,081	48,967
Construction	80,586	92,042	102,513	181,890
Combined STIP/SHOPP Support	\$ 200,284	\$ 281,158	\$ 255,094	\$ 552,026

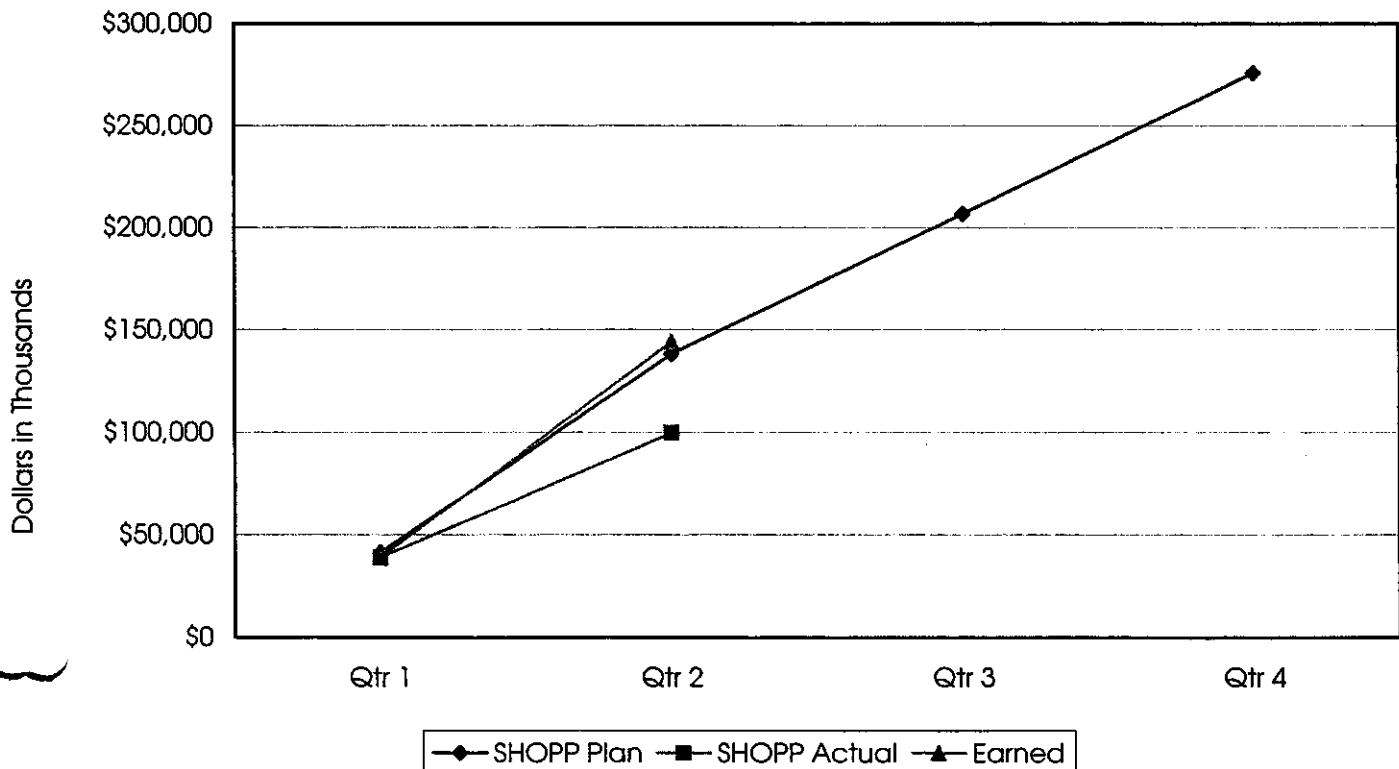
* Planned and actual expenditures against SHA funding only. Includes OH and storm damage. Excludes seismic and toll.

CAPITAL SUPPORT **CTC Quarterly Report - Q2 FY 00/01**

2000/01 STIP Support - Planned / Actual / Earned



2000/01 SHOPP Support - Planned / Actual / Earned





CAPITAL SUPPORT

CTC Quarterly Report - Q2 FY 00/01

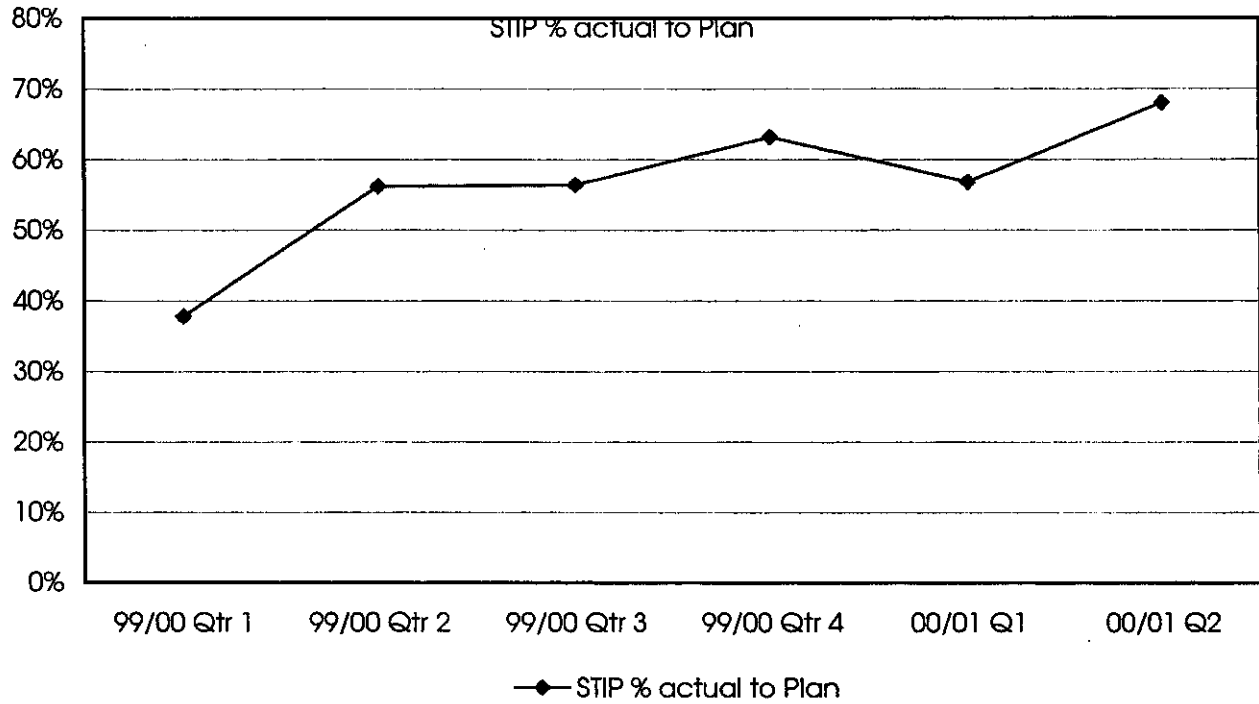
	Year To Date		Advanced Deliveries	Annual Plan
	<u>Actual</u>	<u>Plan</u>		
<u>STIP Milestones Achieved</u>				
Environmental Document	29	47	0	87
Ready to List (RTL)**	13	15	1	39
RW Certification	16	20	1	52
Construction Contract Acceptance	<u>8</u>	<u>15</u>	<u>2</u>	<u>30</u>
STIP Milestones Achieved	66	97	4	208

	Year To Date		Advanced Deliveries	Annual Plan
	<u>Actual</u>	<u>Plan</u>		
<u>SHOPP Milestones Achieved</u>				
Environmental Document	29	77	2	152
Ready to List (RTL)**	55	56	2	145
RW Certification	43	54	10	131
Construction Contract Acceptance	<u>88</u>	<u>90</u>	<u>16</u>	<u>187</u>
SHOPP Milestones Achieved	215	277	30	615

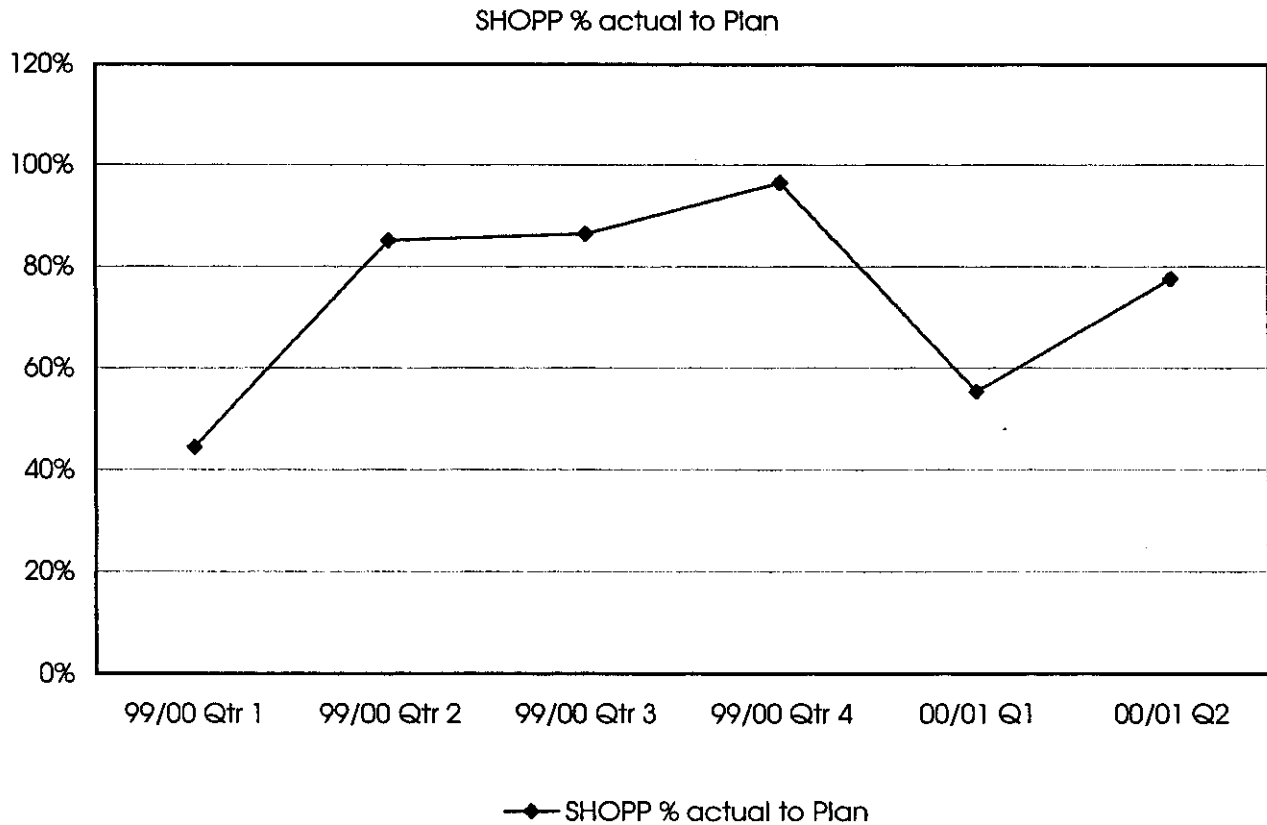
	Year To Date		Advanced Deliveries	Annual Plan
	<u>Actual</u>	<u>Plan</u>		
<u>Combined Milestones Achieved</u>				
Environmental Document	58	124	2	239
Ready to List (RTL)**	68	71	3	184
RW Certification	59	74	11	183
Construction Contract Acceptance	<u>96</u>	<u>105</u>	<u>18</u>	<u>217</u>
Combined Milestones Achieved	281	374	34	823

** This number represents the capital improvement projects that Caltrans is developing to deliver the programmed commitments.

2000/01 STIP Milestone Trend



2000/01 SHOPP Milestone Trend





INTERCITY RAIL

CTC Quarterly Report - Q2 FY 00/01

RIDERSHIP	Actual	Average Daily	Plan Projection #	Percent Difference
July 2000 thru December 2000				
CAPITOL	501,006	5,446	365,150	37%
PACIFIC SURFLINER (all serv.) *	822,096	8,936	862,161	-5%
SAN JOAQUIN	359,008	3,902	365,390	-2%
00/01 Totals	1,682,110	18,284		
July 1999 thru December 1999				
CAPITOL	306,380	3,330		
PACIFIC SURFLINER (all serv.) *	795,225	8,644		
SAN JOAQUIN	346,414	3,765		
99/00 Totals	1,448,019	15,739		

FINANCIAL PERFORMANCE (Dollars in Thousands)	Actual Results			Business Plan Projection #		
	Revenues	Expenses	Farebox Ratio **	Revenues	Percent Difference	Farebox Ratio
July 2000 thru October 2000						
CAPITOL	\$ 3,620	\$ 8,947	40%	\$ 2,795	30%	33%
PACIFIC SURFLINER (all serv.) *	\$ 10,857	\$ 19,132	57%	\$ 10,002	9%	45%
SAN JOAQUIN	\$ 7,017	\$ 14,439	49%	\$ 6,590	6%	42%
00/01 Totals	\$ 21,494	\$ 42,518	51%			
July 1999 thru October 1999						
CAPITOL	\$ 2,728	\$ 8,194	33%			
PACIFIC SURFLINER (all serv.) *	\$ 9,849	\$ 17,935	55%			
SAN JOAQUIN	\$ 6,242	\$ 14,096	44%			
99/00 Totals	\$ 18,819	\$ 40,225	47%			

* Includes State-supported and AMTRAK (basic system) share of all trains

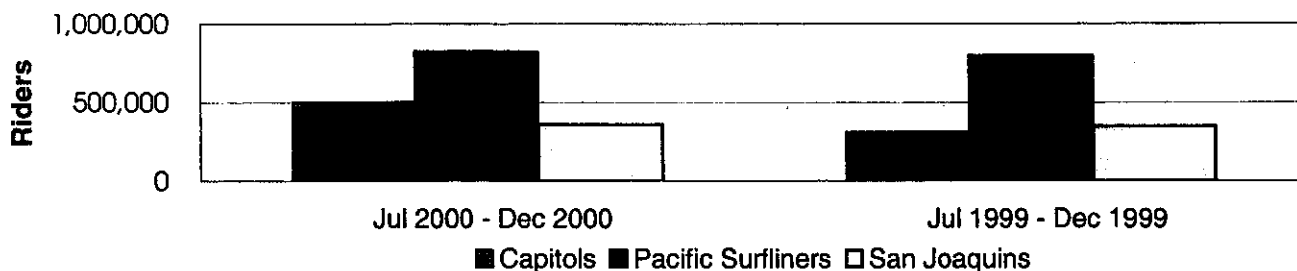
** Total Farebox (revenue/expense) Ratio is the average for all three corridors

Reflects combination of projections for Federal Fiscal Year 1998-99 (for July-September) and Federal Fiscal Year 1999-00 (for October - June 2000)

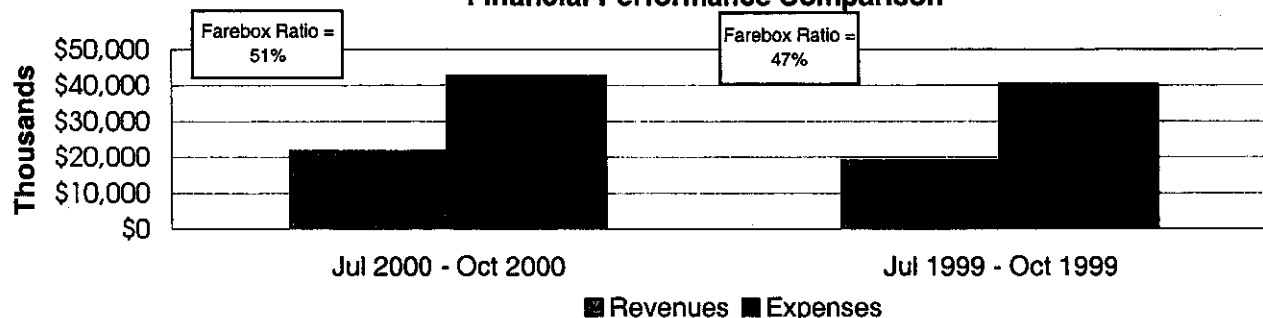


INTERCITY RAIL CTC Quarterly Report - Q2 FY 00/01

Ridership Comparison



Financial Performance Comparison



Buoyed by a record-setting December, ridership on the San Joaquin increased by 4.8 percent in the second quarter of the 2000/01 Fiscal Year, compared to the same period the prior year. (The Sacramento trains [the fifth round trip] increased by 5.8 percent during that period.) Overall, the San Joaquin finished the 2000 calendar year with 683,889 riders, the second-highest annual total in the history of the route. However, despite three consecutive quarters of growth, ridership lags behind the Business Plan projection by two percent.

The Pacific Surfliners continue to exhibit steady growth. Ridership in the second quarter of FY 2000/01 totaled 369,430, an increase of 4.6 percent over the same period the prior year. The route for many years has been the second busiest in the Amtrak system. However, ridership lags behind the Business Plan projection by five percent. Half the service in the corridor operates with new bi-level Surfliner equipment. Five sets, or 25 of the 40 Amtrak funded cars, have been delivered. One set was damaged in a grade crossing accident in October. All trains on the route should feature the new cars by late spring 2001.

Revenues for the first four months of the Fiscal Year (July thru October) rose by more than ten percent this year, compared to last year, on both State-administered routes. This was more than five times the ridership increase (1.7% on both routes) for the same periods. Operating expenses also increased on both routes, but at much lower rates. This resulted in improvements to both fare-box ratios, up almost two percentage points for the Pacific Surfliners and up a full five percentage points for the San Joaquin. Actual fare-box ratios exceeded the Business Plan projections for both routes.

The Capitol Corridor continues to reflect the benefits of the February 2000 service expansion. The expansion increased frequencies between Sacramento and Oakland from six to seven round trips and from three to four round-trips between Oakland and San Jose. Ridership on the Capitol Corridor increased in the second quarter by 72.1 percent over the same quarter the prior year. Much of this increase comes from growth in regular short-distance riders (now up to 50 percent of total riders on the route). Revenues for July through October 2000 increased by only 32.7 percent over the same four months last year. Expenses for the four months increased by 9.2 percent over the same months last year, and the fare-box ratio increased by seven points in the same period.



BUDGETS PROGRAM
CTC Quarterly Report - Q2 FY 00/01
Appropriation vs. Program/Allocation

Background:

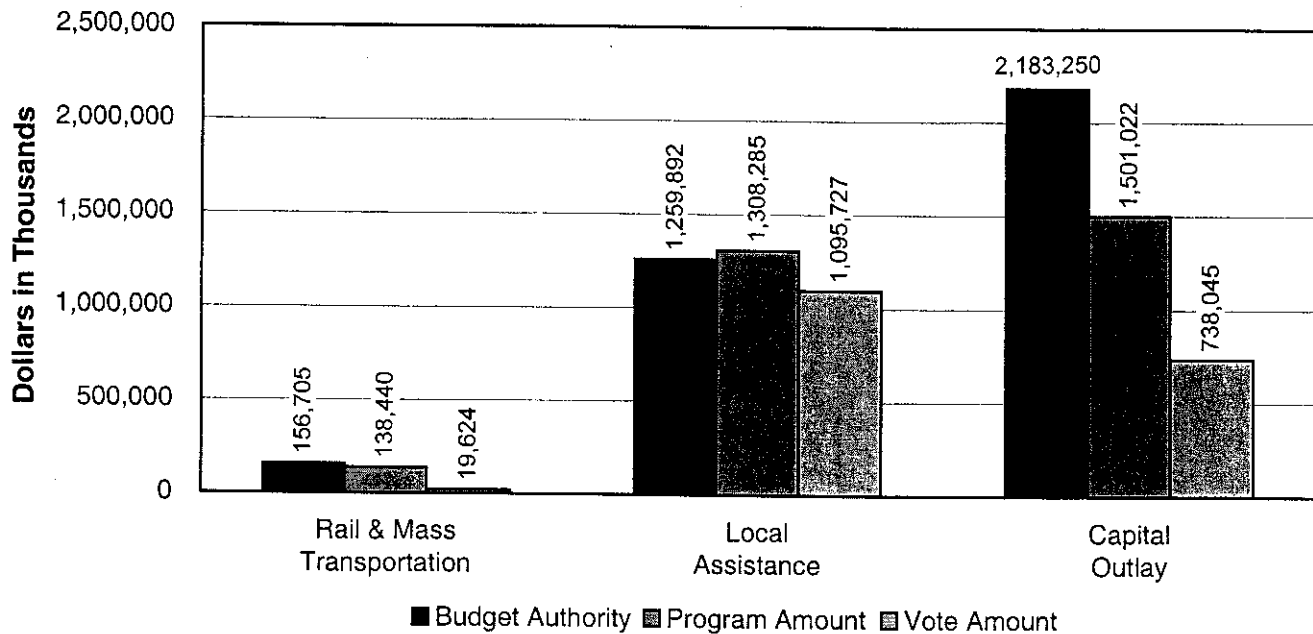
- The charts for Capital Outlay and Local Assistance reflects highway transportation projects only.
- Rail and Mass Transportation includes Local Mass Transit and Intercity Rail Capital Projects.
- For Local Assistance, allocation of non-STIP local funds total \$952 million.
- For Capital Outlay, Right-of-Way of \$195 million is included in the budgeted, programmed, and voted totals.
- The Department has the authority to realign the appropriations for Capital Outlay, Local Assistance, and Mass Transportation to reflect votes by the California Transportation Commission (CTC).



BUDGETS PROGRAM

CTC Quarterly Report - Q2 FY 00/01

2000/2001 Budget vs. Program and Vote Amounts



Analysis:

- For the Rail and Mass Transportation Program, upcoming projects such as the \$46.5 million Santa Clara Vasona Light Rail Extension and the \$22 million Alameda/Contra Costa County Bus Rehabilitation Project will be submitted to the CTC for vote during this FY.
- Local Assistance Program plans to exceed the initially anticipated level of authority. Budgets will continue to monitor Local Assistance and take appropriate action as needed.
- The current Capital Outlay program is \$682 million less than the budget authority for the year. However, on April 30, 2000, CTC Agenda Item 3.7 identified projects totaling \$645.7 million for the program year 2000/01 which were delayed until future program years.

APPENDIX

APPENDIX

CONSTRUCTION PROGRAM CONTRACT ADMINISTRATION AND CLAIMS EXPOSURE

CTC Quarterly Report - Q2 FY 00/01

Century Freeway (Route 105) tracking of CTC Resolution G-96-22

The Department is authorized by G-96-22 Resolution to consolidate the available contingency balances on the Century Freeway (Route 105) corridor projects for purposes of resolving claims within the corridor. The following chart reports the claims settled and paid utilizing this authority.

	Completed Contract EA's with claims on 9/96	Current Contract Allotment in dollars \$(1000)	Dollars paid in claim resolution \$(1000)	Dollars claimed in arbitration (Prayer amount) \$(1000)	Update/Status	Claim dollars paid from contingency balance fund \$(1000)	Claim Resolution Completed
1	07-007394	707	118	257	Arbitration closed by Contractor 1/97	0	Yes
2	07-007444	12,316	1,555	1,886	Arbitration	1,300	No
3	07-007574	1,260	30	0	Chief Engineer determination	0	Yes
4	07-007604	19,176	3	1,327	Arbitration decision Memo 10/21/97	0	Yes
5	07-060104	37,409	19,566	19,566	Arbitration decision Memo 5/14/98	10,709	Yes
6	07-060234	19,893	1,896	1,142	Arbitration decision Memo 7/21/98	1,301	Yes
7	07-060244	82,970	6,624	1,350	DRB Settlement	0	Yes
8	07-060284	136,804	239	0	District Settlement	0	Yes
9	07-060324	35,775	3,295	0	Chief Engineer determination	0	Yes
10	07-060334	73,995	446	10,677	Mediation determination	3,460	Yes
11	07-060354	24,559	415	2,977	Arbitration	150	Yes
12	07-060374	82,656	0	0	Chief Engineer determination	0	Yes
13	07-060384	83,737	43	1,162	Arbitration	0	No
14	07-110244	3,435	963	0	Chief Engineer determination	800	Yes
	07-113284	704	79	0	Chief Engineer determination	0	Yes
16	07-114224	1,814	696	0	Legal Settlement Agreement	175	Yes
17	07-114244	1,767	253	0	Chief Engineer determination	219	Yes
18	07-114254	1,753	625	0	Chief Engineer determination	0	Yes
19	07-114284	2,028	334	0	Chief Engineer determination	280	Yes
20	07-118144	10,364	471	0	Chief Engineer determination	105	Yes
21	07-118164	1,198	208	0	Chief Engineer determination	171	Yes
22	07-118184	1,851	134	0	Chief Engineer determination	54	Yes
23	07-119954	1,661	28	0	District Settlement	0	Yes
24	07-112584	3,746	1	0	District Settlement	0	Yes
Total		\$641,578	\$38,022	\$40,344		\$18,724	

25	07-118174 (1)	1,943	328	0	Chief Engineer determination	215	Yes
26	07-118194 (1)	1,380	320	0	Legal Settlement Agreement	325	Yes
27	07-119994 (1)	9,645	874	528	Arbitration Settlement	874	Yes
MTA Totals		\$12,968	\$1,522	528		\$1,414	

TOTALS	\$654,546	\$39,544	\$40,872			\$20,138	
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Note:

- (1) 100% funded by MTA - (MTA not contributing money)
In addition, MTA has not contributed funds on several projects, including 07-007604 (approx. \$2.5 million).

Contingency balance of corridor fund:

Original contingency fund balance	23,261
Dollars paid from fund	20,138
Balance of contingency fund	\$3,123

Status Of Major STIP Projects With R/W for the 2000-2001 FY

Original Major Projects with R/W:

Original Major Projects with R/W:				Cert		(\$000)		(\$000)		(\$000)	(\$000)	(\$000)				
				Project	Dates		Original	Quarterly Spending Plan				Sum of	Actual	Actual	Actual	
Dist	EA(s)	Cty	Rte	Description		PPNO	Estimate*	1Qtr	2Qtr	3Qtr	4Qtr	Plan**	1Qtr	2Qtr	Total	Comments
04	0T1411	SOL	37	In Vallejo from Napa River Bridge	5/1/00	5201	\$2,730	0	230	1,100	1,400	2,730	2	157	159	
06	342321	FRE	180	Brawley to Rte 99(add lanes)	7/1/01	0089C	\$4,677	509	450	700	100	1,759	558	586	1,144	
06	342421	FRE	180	Route 168 to Fowler Ave	6/1/01	0090E	\$15,204	230	3,350	350	650	4,580	1,087	3,929	5,016	
06	400100	KER	58	Ongoing Protection Acquisitions	2/1/04	3455	\$6,000	28	640	700	0	1,368	28	19	47	Early Acquisition Approval to be requested
07	145501	LA	1	In LA from Cross Rd U/C to Alameda St.	1/1/00	0012J	\$14,294	150	40,000	4,000	500	44,650	74	1,914	1,988	Proj on hold and may cancelled
07	168811	LA	5	In La Mirada, LA Cty Ln to Rosecrans U/C	5/1/02	2008	\$3,328		1,128	2,000	200	3,328	0	38	38	
07	060731	VEN	101	Oxn/Ven, Rte 232 to Montalvo OH	10/1/01	1213M	\$1,362	5	300	300	757	1,362	1	0	1	
07	104951	VEN	101	In Camarillo, frm Calleguas Creek	3/1/01	1205T	\$5,388	500	3,512	700	300	5,012	578	391	969	
08	4281U1	RIV	86	Near Mecca - Avenue 82 to Avenue 66 (Route 195)		0075H	\$3,370	2,000	1,000	300	70	3,370	2,104	0	2,104	
08	370201	SBD	15	Hesperia, at Main St.	7/1/02	0172K	\$4,243		3	340	1,000	1,343	0	0	0	
08	Various	SBD	210	Route 30(210)		various	\$16,376	876	1,500	4,000	10,000	16,376	1,875	8,779	10,654	
09	295301	KER	58	Mojave Ground Squirrel Tri County Mitig. Agrmt	5/1/00	0398	\$1,900	2	1,632	800	1,068	3,502	2	1,634	1,636	Additional funds approved \$3.5 million
10	340411	TUO	108	Nr Sonora @ Sanguinetti	9/1/00	0021A	\$3,109	856	300	25	175	1,356	1,682	270	1,952	
11	199341	IMP	111	Nr Brawley, 4 land expressway	10/1/00	0044D	\$7,635	1,009	800	5,290	318	7,417	342	686	1,028	
11	199361	IMP	111	Nr Brawley, 4 In expressway	5/1/01	0044L	\$3,767	0	383	386	3,000	3,769	0	1	1	
11	010611	SD	52	In Santee, 4 In frwy	10/1/03	0260	\$5,717	100	1,400	2,118	2,118	5,736	221	1,203	1,424	
11	0301U1	SD	5	Carmel Mtn Road	7/1/00	0129X	\$4,769	75	400	3,000	1,294	4,769	99	341	440	
11	091801	SD	905	Otay Mesa Border Crossing - If env. clr. rec'd		0375	\$3,037	1	1,002	1,002	1,032	3,037	0	0	0	Apprasial maps not completed
11	093160	SD	905	Otay Mesa Border Xing - EARLY R/W ACQ.	5/1/03	0374K	\$6,238	12	1,080	2,575	2,575	6,242	10	0	10	Apprasial maps not completed
TOTAL							\$113,144	\$6,353	\$59,110	\$29,686	\$26,557	\$121,706	\$8,663	\$19,791	\$28,454	

* prepared in May 2000

** Sum of Plan totals reflects revised estimates as of August 31, 2000